



Office of the Secretary  
Department of Finance

P.O. Box 5234 CHRB SAIPAN, MP 96950

TEL. (670) 664-1100 FAX: (670) 664-1115

December 22, 2004

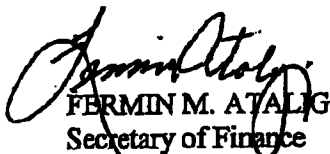
Ms. Maria Lourdes S. Ada  
Executive Director  
Commonwealth development Authority  
Saipan, MP 96950

RE: Land Compensation Requisition No. FY 05-01

Dear Ms. Ada:

Significant questions have been raised by the Office of the Attorney General concerning the legality of the Land Compensation Drawdown Requisition FY 05-01 dated October 29, 2004 payable to the Administrator of the Estate of Angel Maliti in the amount of \$3,450,000.00 in the proceeding *Commonwealth of the Northern Mariana Islands ex rel. Pam Brown v. Ana Demapan-Castro, et al.*, Civil Action No. 04-0563C. These issues are currently before the court for determination, and until they have been resolved it would be inappropriate to release these funds. Therefore, this letter shall serve as revocation of my authorization of the associated requisition, and you are instructed not to process this payment until you receive specific additional approval from me. If you have any questions or comments on this matter, please contact me.

Sincerely,

  
FERMIN M. ATALIG  
Secretary of Finance

Cc. M.P.L.A. Board of Directors  
M.P.L.A. Commissioner  
Joe Paulino, A.V.P. & Trust Officer



**COMMONWEALTH DEVELOPMENT AUTHORITY**

P.O. BOX 502149, SAIPAN MP 96950  
Tel.: (670) 234-6245/6293/7145/7146 • Fax: (670) 234-7144 or 235-7147  
Email: [administration@cda.gov.mp](mailto:administration@cda.gov.mp) • Website: [www.cda.gov.mp](http://www.cda.gov.mp)



October 3, 2005

Ms. Amoretta Carlson  
AVP & Trust Officer  
Bank of Guam Trust Department  
PO Box BW  
Hagatna, Guam 96932

VIA FACSIMILE NO. (671) 472-5527

RE: CNMI GO Bonds, Series 2003A – MPLA Projects Fund

Dear Ms. Carlson:

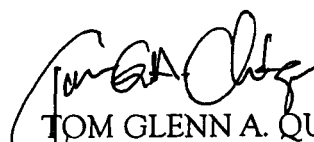
Please process the enclosed MPLA Requisition No. FY05-11 and initiate the disbursement(s) of funds to the land claimant(s) listed on the attached Schedule A and charge against the MPLA Projects Fund Account No. 76-1000-09.

Upon completion of the check(s), you may send it/them directly to the MPLA office in Chalan Piao, Saipan, for distribution to the land claimant(s).

Please confirm this transaction via e-mail at [acctg@cda.gov.mp](mailto:acctg@cda.gov.mp) as soon as possible.

Sincerely,

  
MARIA LOURDES SEMAN ADA  
Executive Director

  
TOM GLENN A. QUITUGUA  
Chairman, CDA Board of Directors

Requisition No. FY05-11





**Commonwealth of the Northern Mariana Islands  
MARIANAS PUBLIC LANDS AUTHORITY**

REQUISITION NO. FY05-11

May 5, 2005

Ms. Amoretta Carlson  
Bank of Guam, Trust Department  
P.O. Box BW  
Hagatna, Guam 96932

As Trustee under that certain Indenture, dated as of December 1, 2003, by and between the Trustee and the Commonwealth Development Authority (the "Indenture"), providing for the issuance of the Commonwealth of the Northern Mariana Islands General Obligation Bonds, Series 2003A (the "Bonds"), you are hereby requested and instructed to take actions described below with respect to the MPLA Account in the Project Fund established pursuant to the Indenture. Unless otherwise specified herein or unless the context otherwise requires, all capitalized terms used in this shall have the meanings specified in Section 1.01 of the Indenture.

Disbursement from MPLA Account. Pursuant to Section 3.02 of the Indenture, the Trustee is hereby requested to pay the itemized costs of the Project listed on, "Schedule A", attached hereto with moneys in the MPLA Account. Each such payment is for a Project consisting of the acquisition of real property through funding the retirement of land compensation claims against the Commonwealth with respect to which a claim has been approved by the MPLA Board, is based upon procedures established by the MPLA Board, and is a proper and lawful charge against said Account.

IN WITNESS WHEREOF, I have hereunto set my hand at my office on the date set forth above.

MARIANAS PUBLIC LANDS AUTHORITY

By: Edward D. Guerrero  
Commissioner

Concurred by: Fermin Atalig  
Secretary of Finance

## Schedule A

*(\$40M Bond - Land Compensation Fund Account No. 76-1000-09)*

Item No.	Payee	Amount	Purpose
FY05-11.1	Rosario DLG. Kumagai	\$79,704.10	P.L. 13-17 Land Compensation
FY05-11.2	CNMI Treasury (Ref. Rosario DLG. Kumagai, Civil Action No. 05-0149C)	79,704.09	P.L. 13-17 Land Compensation
TOTAL (2)		\$159,408.19	



DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND.

**Bank of Guam**  
The Local Bank. The People's Bank.  
Member FDIC

TRUST DEPARTMENT  
P.O. BOX BW  
AGANA, GUAM 96932

WARNING: DO NOT CASH THIS CHECK UNLESS YOU CAN VERIFY THE WORD "SAFE" IN THE BACKGROUND AND A WATERMARK ON THE BACK. HOLD AT A 45 DEGREE ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY. THIS DOCUMENT IS PRINTED ON A GREEN BACKGROUND.

No. 009795

101-511  
1214

ACCT. NO. 76100009

DATE October 04, 2005

PAY

AMOUNT \$79,704.09\* \*

TO THE ORDER OF

CNMI - Treasury (Ref. Rosario DLG  
Kumagai, Civil Action no. 05-0149C)

101 OCT 20 05 7:11

AUTHORIZED SIGNATURE  
J. Bradley

009795 1214051150101 119969

HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND IS GREEN IN COLOR.

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK.

For Deposit Only  
ENDORSE HERE  
CNMI Govt General Fund  
-0103-025301-

Treasury No. 1 Capitol Hill  
CR No. 1384198  
NOTE: THIS CHECK IS NOT TO BE CASHED IN ANY OTHER BANK OR FINANCIAL INSTITUTION.  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

<121040169< 001 7 0037916535  
Bank of Guam SAIPAN PKT 0  
CP San Francisco, CA 10202005

Date:10-20-2005 Account:101119969 Amount:\$79,704.09 Sequence:37916535 TR:121405115  
Serial:9795 TranCode:0 DbCr:D

TWR057 01 00 11/09/05 HISTORY ACCOUNT LEDGER \*INQUIRY\* PAGE 2

ACCOUNT 76-1000-09 CNMI 2003A MPLA PROJECTS FUND										(ADM) 001	(INV) 001
POSTING	TRAN	TRAN	-SECURITY-	RG	TAX	S	P	L		INCOME/	PRINCIPAL/
DATE	TYPE	NUMBER	NUMBER	CLASS	CD	CDE	P	T	I	UNITS	BOOK VALUE
10/04/05	2	05100400010						630		.00	79,704.09-
			CHECK #009795 DISBURSED TO CNMI								.00
			TREASURY AS PER LETTER DATED								
			OCTOBER 3, 2005 RE:FY05-1-2								
			P.L. 13-17 LAND COMPENSATION								
10/04/05	2	05100400052						630		.00	79,704.10-
			CHECK #009794 DISBURSED TO ROSARIO								.00
			DLG KUMAGAI AS PER LETTER DATED								
			OCTOBER 3, 2005. RE: FY05-11.1								
			P.L. 13-17 LAND COMPENSATION								

F6/Forward F7/Reverse F11/Change F12/Inquiry F20/Hardcopy Select D0/Exit \_

**COMMONWEALTH DEVELOPMENT AUTHORITY**

P.O. BOX 502149, SAIPAN MP 96950  
Tel.: (670) 234-6245/6293/7145/7146 • Fax: (670) 234-7144 or 235-7147  
Email: [cda@itecnmi.com](mailto:cda@itecnmi.com) • Website: [www.cda.gov.mp](http://www.cda.gov.mp)



February 14, 2005

Mr. Joseph H. Paulino  
AVP & Trust Officer  
Bank of Guam Trust Department  
PO Box BW  
Hagatna, Guam 96932

VIA FACSIMILE NO. (671) 472-5527

RE: CNMI GO Bonds, Series 2003A – MPLA Projects Fund


Dear Mr. Paulino:

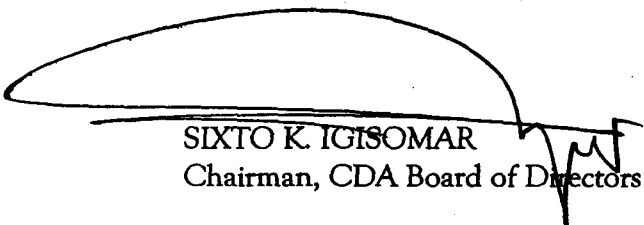
Please process the enclosed MPLA Requisition No. FY05-04 and initiate the disbursements of funds to the land claimants and to others listed on the attached Schedule A and charge against the MPLA Projects Fund Account No. 76-1000-09.

Upon completion of the checks, you may send them directly to the MPLA office in Chalan Piao, Saipan, for distribution to the land claimants.

Please confirm this transaction via e-mail at [acctg@cda.gov.mp](mailto:acctg@cda.gov.mp) as soon as possible.

Sincerely,

  
MARIA LOURDES SEMAN ADA  
Executive Director

  
SIXTO K. IGISOMAR  
Chairman, CDA Board of Directors

Requisition No. FY05-04





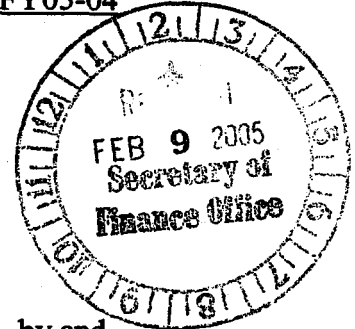


**Commonwealth of the Northern Mariana Islands  
MARIANAS PUBLIC LANDS AUTHORITY**

REQUISITION NO. FY05-04

February 9, 2005

Mr. Joe Paulino  
Bank of Guam, Trust Department  
P.O. Box BW  
Hagatna, Guam 96932



As Trustee under that certain Indenture, dated as of December 1, 2003, by and between the Trustee and the Commonwealth Development Authority (the "Indenture"), providing for the issuance of the Commonwealth of the Northern Mariana Islands General Obligation Bonds, Series 2003A (the "Bonds"), you are hereby requested and instructed to take actions described below with respect to the MPLA Account in the Project Fund established pursuant to the Indenture. Unless otherwise specified herein or unless the context otherwise requires, all capitalized terms used in this shall have the meanings specified in Section 1.01 of the Indenture.

Disbursement from MPLA Account. Pursuant to Section 3.02 of the Indenture, the Trustee is hereby requested to pay the itemized costs of the Project listed on, "Schedule A", attached hereto with moneys in the MPLA Account. Each such payment is for a Project consisting of the acquisition of real property through funding the retirement of land compensation claims against the Commonwealth with respect to which a claim has been approved by the MPLA Board, is based upon procedures established by the MPLA Board, and is a proper and lawful charge against said Account.

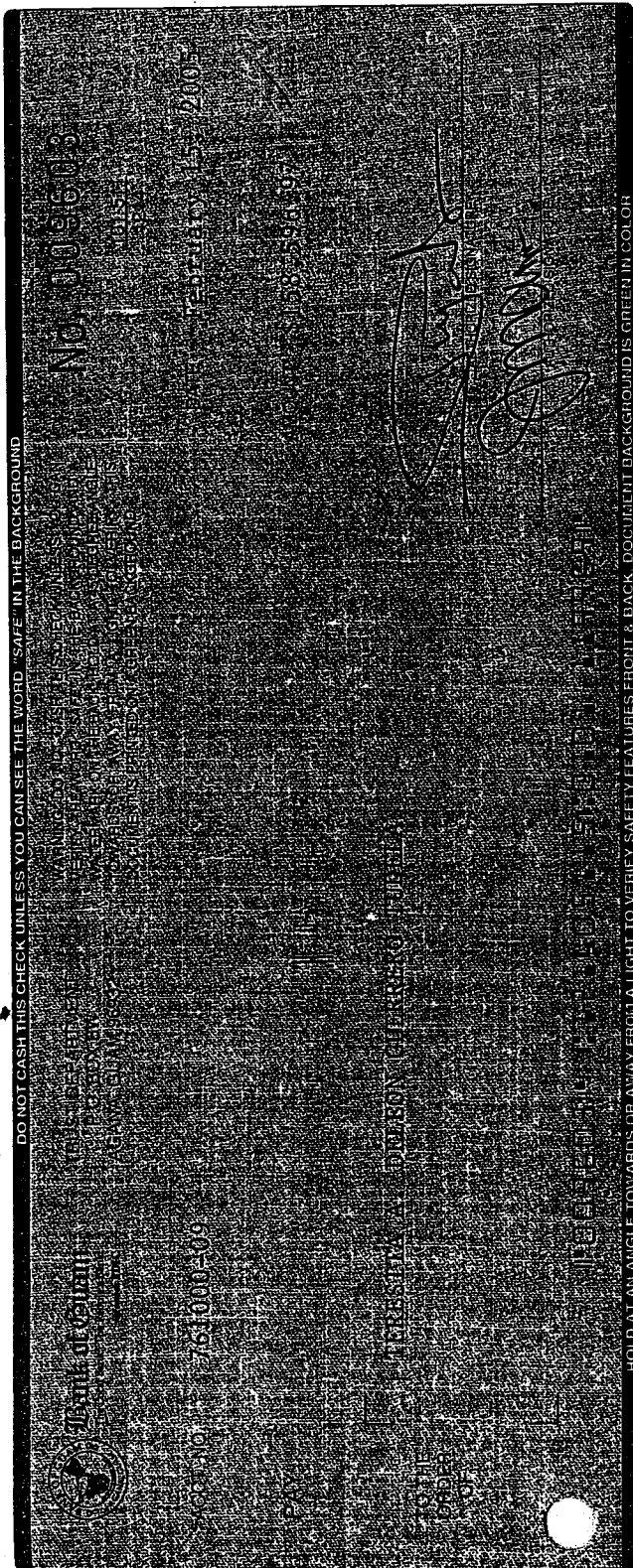
IN WITNESS WHEREOF, I have hereunto set my hand at my office on the date set forth above.

MARIANAS PUBLIC LANDS AUTHORITY

By: Edward D. Guerrero  
Commissioner

Concurred by: Fermin Atahg  
Secretary of Finance

Schedule A Disbursement From MPLA Account No. 76-1000-09				Item No.	Payee	Amount	Purpose
FY05-04.1	Gregorio C. Cabrera	\$137,028.32	P.L. 13-17 Land Compensation	FY05-04.2	Lucy Ann T. Sablan	\$166,068.70	P.L. 13-17 Land Compensation
FY05-04.3	Maria T. Pangelinan	332,907.12	P.L. 13-17 Land Compensation	FY05-04.4	Crispin M. & Lucinda R. Sablan	113,534.80	P.L. 13-17 Land Compensation
FY05-04.5	Juan P. Tenorio	335,920.82	P.L. 13-17 Land Compensation	FY05-04.6	Teresita A. Deleon Guerrero Tudela	158,596.97	P.L. 13-17 Land Compensation
FY05-04.7	Juan M. & Barbara T. Sablan	11,937.60	P.L. 13-17 Land Compensation	FY05-04.8	Heirs of Juan C. Santos	18,569.61	P.L. 13-17 Land Compensation
FY05-04.9	Froilan C. Tenorio	26,528.01	P.L. 13-17 Land Compensation	FY05-04.10	Jose A. Ichihara	2,096,188.39	P.L. 13-17 Land Compensation
TOTAL (10)			\$3,397,280.34				



DETACH AND RETAIN THIS COPY FOR YOUR RECORDS

No. 009603

A/C NAME CNMI/MPLA

A/C NO. 76100009

DATE 2/15/05


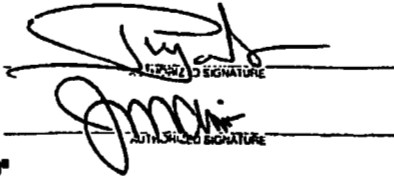
REMITTANCE AMOUNT

\$158,596.97

FOR

FY.05.04

2/15/05

 <b>Bank of Guam</b> <small>For Local Bank The People's Bank Member FDIC</small>		<b>TRUST DEPARTMENT</b> P.O. BOX BW AGANA, GUAM 96932	<b>No. 009603</b> 101-511 1214
ACCT. NO. 761000-09		WARNING: DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND AND A WATERMARK ON THE BACK. HOLD AT A 45 DEGREE ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY. THIS DOCUMENT IS PRINTED ON A GREEN BACKGROUND.	DATE February 15, 2005
TO THE ORDER OF <b>TERESITA A. DELEON GUERRERO TUDELA</b>		AMOUNT \$158,596.97	
⑈009603⑈ ⑆121405115⑆0101 119969⑈			
HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND IS GREEN IN COLOR.			

<121046167< 001 10 0033392400 Bank of Guam SAIPAN PKT 0 CP San Francisco. CA 02172005	NOTE: THE ABOVE LINES ARE CONNECTED BY A 2-D TYPE CONTAINING THE WORDS "ORIGINAL DOCUMENT CHECK WITHIN 10 SECONDS". DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.	WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK.
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Date:02-17-2005 Account:101119969 Amount:\$158,596.97 Sequence:33392400 TR:121405115  
 Serial:9603 TranCode:0 DbCr:D

76100009



## COMMONWEALTH DEVELOPMENT AUTHORITY

P.O. Box 502149, Saipan, MP 96950

Tel: (670) 234-6293 • Fax: 235-7147 • email: acctg@cda.gov.mp • website: www.cda.gov.mp

## FACSIMILE TRANSMITTAL

<b>To:</b>	Mr. Joe Paulino Bank of Guam Trust Dept.	<b>Fax:</b>	(671) 472-5527
<b>From:</b>	Maria Lourdes S. Ada	<b>Date:</b>	04/15/05
<b>Re:</b>	MPLA Drawdown Request	<b>Pages:</b>	1 of 5
<b>CC:</b>		<b>Fax :</b>	

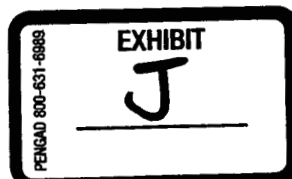
**CONFIDENTIALITY NOTICE:** This facsimile contains confidential information intended for a specific individual and purpose and is protected by law. If you are not the intended recipient, you should destroy this facsimile and are hereby notified that any disclosure, copying, or distribution of the information contained herein, or the taking of any action based on it, is strictly prohibited.

## MESSAGE:

Joe,

Please process the attached MPLA drawdown request per Requisition No. FY05-07 as soon as possible.

Thank you and regards.



**COMMONWEALTH DEVELOPMENT AUTHORITY**

P.O. BOX 502149, SAIPAN MP 96950  
Tel.: (670) 234-6245/6293/7145/7146 • Fax: (670) 234-7144 or 235-7147  
Email: [cda@itecnmi.com](mailto:cda@itecnmi.com) • Website: [www.cda.gov.mp](http://www.cda.gov.mp)



April 14, 2005

Mr. Joseph H. Paulino  
AVP & Trust Officer  
Bank of Guam Trust Department  
PO Box BW  
Hagatna, Guam 96932

VIA FACSIMILENO. (671) 472-5527

RE: CNMI GO Bonds, Series 2003A – MPLA Projects Fund

Dear Mr. Paulino:

Please process the enclosed MPLA Requisition No. FY05-07 and initiate the disbursement(s) of funds to the land claimant(s) listed on the attached Schedule A and charge against the MPLA Projects Fund Account No. 76-1000-09.

Upon completion of the check(s), you may send it/them directly to the MPLA office in Chalan Piao, Saipan, for distribution to the land claimant(s).

Please confirm this transaction via e-mail at [acctg@cda.gov.mp](mailto:acctg@cda.gov.mp) as soon as possible.

Sincerely,

  
MARIA LOURDES SEMANADA  
Executive Director

  
SIXTO K. IGISOMAR  
Chairman, CDA Board of Directors

Requisition No. FY05-07

  
4/15/05



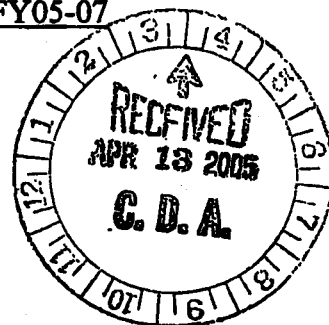


**Commonwealth of the Northern Mariana Islands  
MARIANAS PUBLIC LANDS AUTHORITY**

REQUISITION NO. FY05-07

April 4, 2005

Mr. Joe Paulino  
Bank of Guam, Trust Department  
P.O. Box BW  
Hagatna, Guam 96932



As Trustee under that certain Indenture, dated as of December 1, 2003, by and between the Trustee and the Commonwealth Development Authority (the "Indenture"), providing for the issuance of the Commonwealth of the Northern Mariana Islands General Obligation Bonds, Series 2003A (the "Bonds"), you are hereby requested and instructed to take actions described below with respect to the MPLA Account in the Project Fund established pursuant to the Indenture. Unless otherwise specified herein or unless the context otherwise requires, all capitalized terms used in this shall have the meanings specified in Section 1.01 of the Indenture.

Disbursement from MPLA Account. Pursuant to Section 3.02 of the Indenture, the Trustee is hereby requested to pay the itemized costs of the Project listed on, "Schedule A", attached hereto with moneys in the MPLA Account. Each such payment is for a Project consisting of the acquisition of real property through funding the retirement of land compensation claims against the Commonwealth with respect to which a claim has been approved by the MPLA Board, is based upon procedures established by the MPLA Board, and is a proper and lawful charge against said Account.

IN WITNESS WHEREOF, I have hereunto set my hand at my office on the date set forth above.

MARIANAS PUBLIC LANDS AUTHORITY

By: Edward D.L. Guerrero  
Commissioner

Concurred by: Fermin Atalig  
Secretary of Finance



**Commonwealth of the Northern Mariana Islands**  
**MARIANAS PUBLIC LANDS AUTHORITY**

April 13, 2005

AD 05-0420

Maria Lourdes Seman Ada  
Executive Director  
Commonwealth Development Authority  
P.O. Box 501249  
Saipan, MP 96950  
VIA PERSONAL DELIVERY

Dear Ms. Ada:

The Marianas Public Lands Authority is hereby transmitting Requisition No. FY05-07, which has been concurred by the Secretary of Finance. Please instruct the Trustee to initiate the disbursement of funds to the land claimants listed on Schedule A, which is attached to the requisition form.

Thank you for your timely response. Should you have any questions, please do not hesitate to contact our office.

Sincerely,

  
EDWARD M. DELEON GUERRERO  
Commissioner

Enclosure: *as stated above*

Cc: Secretary, Department of Finance  
Chairperson, MPLA  
Comptroller, MPLA  
Deputy Commissioner, MPLA  
Legal Counsel, MPLA



RECEIVED  
4/14/05



## Schedule A

(\$40M Bond Issue - Land Compensation Fund Account No. 76-1000-09)

Item No.	Payee	Amount	Purpose	
FY05-07.01	Heirs of Francisco C. Sablan	\$ 118,870.88	P.L. 13-17 Land Compensation	CK#009647
FY05-07.02	Antonio B. Cabrera	2,768,409.70	P.L. 13-17 Land Compensation	CK#009648
FY05-07.03	Ana DLG. Gillespie f/k/a Ana DLG. Little	159,408.19	P.L. 13-17 Land Compensation	CK#009649
FY05-07.04	Nicolas C. Sablan	1,958,587.32	P.L. 13-17 Land Compensation	CK#009650
TOTAL (4)		\$ 5,005,276.09		

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND

**Bank of Guam**  
The Island Bank The People's Bank  
Member FDIC

TRUST DEPARTMENT  
P.O. BOX BW  
AGANA, GUAM 96932

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No. 009648

101-511  
1214

ACCT. NO. 76100009

DATE April 18, 2005

PAY

AMOUNT \$2,768,409.70\*

TO THE ORDER OF Antonio B. Cabrera

*[Signature]*  
AUTHORIZED SIGNATURE

⑈009648⑈ ⑆121405115⑆0101 119969⑈

HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND IS GREEN IN COLOR.

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ENDORSE HERE

NOTE: THE ABOVE LINES ARE CONCERNED OF WORD TYPE SECURITY. THE WORDS "ORIGINAL DOCUMENT" CHECK WITH MICROFILM.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

<121040169< 002 9 0034540385  
Bank of Guam SAIPAN PKT 0  
CP San Francisco, CA 04202005

04/20/2005 14:34 0305 43  
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Group Transaction

Date:04-20-2005 Account:101119969 Amount:\$2,768,409.70 Sequence:34540385 TR:121405115  
Serial:9648 TranCode:0 DbCr:D

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND.

**Bank of Guam**  
The Local Bank. The People's Bank.  
Member FDIC

TRUST DEPARTMENT  
P.O. BOX 8W  
AGANA, GUAM 96932

WARNING: DO NOT CASH THIS CHECK UNLESS YOU CAN VERIFY THE WORD "SAFE" IN THE BACKGROUND AND A WATERMARK ON THE BACK. HOLD AT A 45 DEGREE ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY THIS DOCUMENT IS PRINTED ON A GREEN BACKGROUND.

No. 009649

101-511  
1214

ACCT. NO. 76100009

DATE April 18, 2005

PAY

AMOUNT \$159,408.19\* \*

TO THE ORDER OF

Ana DLG Gillespie  
f/k/a Ana DLG Little

009649 1214051150101 119969

HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND STORED IN COLOR.

WARNING: DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK.

ENDORSE HERE

NOTE: THE ABOVE U.S. ARE COPIES OF LEGAL TITL. CONFIRMING THE NO. 100 ORIGINAL DOCUMENT. CHECK WITH U.S. ATTEM.

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.

<121040169> 002 12 0034521750  
Bank of Guam SAIPAN PKT 0  
CP San Francisco, CA 04192005

Date:04-19-2005 Account:101119969 Amount:\$159,408.19 Sequence:34521750 TR:121405115  
Serial:9649 TranCode:0 DbCr:D

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND

**Bank of Guam**  
The Local Bank The People's Bank  
Member FDIC

TRUST DEPARTMENT  
P.O. BOX BW  
AGANA, GUAM 96932

WARNING, DO NOT CASH THIS CHECK UNLESS YOU CAN VERIFY THE WORD "SAFE" IN THE BACKGROUND AND A WATERMARK ON THE BACK. HOLD AT A 45 DEGREE ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY. THIS DOCUMENT IS PRINTED ON A GREEN BACKGROUND.

No. 009650

101-511  
1214

ACCT. NO. 76100009

DATE April 18, 2005

PAY

AMOUNT \$1,958,587.32\*

TO THE ORDER OF **Nicolas C. Sablan**

*[Signature]*  
AUTHORIZED SIGNATURE

*[Signature]*  
AUTHORIZED SIGNATURE

APR 20 2005

⑈009650⑈ ⑆121405115⑆0101 119969⑈

HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND IS GREEN IN COLOR.

<121040169< 001 10 0034534660  
Bank of Guam SAIPAN PKT 0  
CP San Francisco, CA 94202005

04/20/2005 13:09 0302 36  
Group Transaction

NOTE THE ABOVE LINE ARE GENCODED BY A CND TYPE COMPANY  
DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

WARNING DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK  
*[Signature]*  
etc

Date:04-20-2005 Account:101119969 Amount:\$1,958,587.32 Sequence:34534660 TR:121405115  
Serial:9650 TranCode:0 DbCr:D



## COMMONWEALTH DEVELOPMENT AUTHORITY

P.O. BOX 502149, SAIPAN MP 96950  
Tel.: (670) 234-6245/6293/7145/7146 • Fax: (670) 234-7144 or 235-7147  
Email: [administration@cda.gov.mp](mailto:administration@cda.gov.mp) • Website: [www.cda.gov.mp](http://www.cda.gov.mp)



October 12, 2005

Ms. Amoretta Carlson  
AVP & Trust Officer  
Bank of Guam Trust Department  
PO Box BW  
Hagatna, Guam 96932

VIA FACSIMILE NO. (671) 472-5527

RE: CNMI GO Bonds, Series 2003A - MPLA Projects Fund

Dear Ms. Carlson:


Please process the enclosed MPLA Requisition No. FY06-02 and initiate the disbursement(s) of funds to the land claimant(s) listed on the attached Schedule A and charge against the MPLA Projects Fund Account No. 76-1000-09.

Upon completion of the check(s), you may send it/them directly to the MPLA office in Chalan Piao, Saipan, for distribution to the land claimant(s).

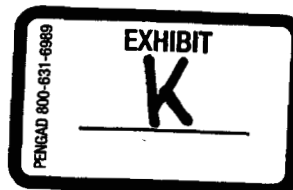
Please confirm this transaction via e-mail at [acctg@cda.gov.mp](mailto:acctg@cda.gov.mp) as soon as possible.

Sincerely,

  
MARIA LOURDES SEMAN ADA  
Executive Director

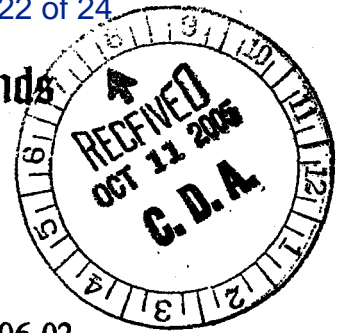
  
TOM GLENN A. QUITUGUA  
Chairman, CDA Board of Directors

Requisition No. FY06-02

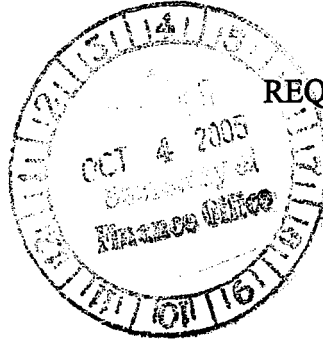




**Commonwealth of the Northern Mariana Islands  
MARIANAS PUBLIC LANDS AUTHORITY**



REQUISITION NO. FY06-02



October 4, 2005

Ms. Amoretta Carlson  
Bank of Guam, Trust Department  
P.O. Box BW  
Hagatna, Guam 96932

As Trustee under that certain Indenture, dated as of December 1, 2003, by and between the Trustee and the Commonwealth Development Authority (the "Indenture"), providing for the issuance of the Commonwealth of the Northern Mariana Islands General Obligation Bonds, Series 2003A (the "Bonds"), you are hereby requested and instructed to take actions described below with respect to the MPLA Account in the Project Fund established pursuant to the Indenture. Unless otherwise specified herein or unless the context otherwise requires, all capitalized terms used in this shall have the meanings specified in Section 1.01 of the Indenture.

Disbursement from MPLA Account. Pursuant to Section 3.02 of the Indenture, the Trustee is hereby requested to pay the itemized costs of the Project listed on, "Schedule A", attached hereto with moneys in the MPLA Account. Each such payment is for a Project consisting of the acquisition of real property through funding the retirement of land compensation claims against the Commonwealth with respect to which a claim has been approved by the MPLA Board, is based upon procedures established by the MPLA Board, and is a proper and lawful charge against said Account.

IN WITNESS WHEREOF, I have hereunto set my hand at my office on the date set forth above.


MARIANAS PUBLIC LANDS AUTHORITY

By: Edward M. DL. Guerrero  
Commissioner

Concurred by: Fermin Atalig  
Secretary of Finance

Schedule A (\$40M Bond - Land Compensation Fund Account No. 76-1000-09)			
Item No.	Payee	Amount	Purpose
FY06-02	Catherine Rose U. Sheu	\$107,101.28	P.L. 13-17 Land Compensation
TOTAL (1)		\$107,101.28	

DO NOT CASH THIS CHECK UNLESS YOU CAN SEE THE WORD "SAFE" IN THE BACKGROUND

 **Bank of Guam**  
 Bank of Guam The Trust Bank Member FDIC

TRUST DEPARTMENT  
 P.O. BOX BW  
 AGANA, GUAM 96932

WARNING: DO NOT CASH THIS CHECK UNLESS YOU CAN VERIFY THE WORD "SAFE" IN THE BACKGROUND AND A WATERMARK ON THE BACK. HOLD AT A 45 DEGREE ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY. THIS DOCUMENT IS PRINTED ON A GREEN BACKGROUND

**No. 009811**

101-511  
 1214

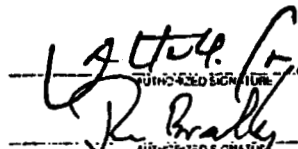
ACCT. NO. 76100009

DATE 10/13/05

PAY **\$107,101.28**

AMOUNT \$107,101.28\* \*

TO THE ORDER OF **Catherine Rose U. Sheu**



AUTHORIZED SIGNATURE

⑈009811⑈ ⑆121405115⑆0101 119969⑈ ⑆0010710128⑈

HOLD AT AN ANGLE TOWARDS OR AWAY FROM A LIGHT TO VERIFY SAFETY FEATURES FRONT & BACK. DOCUMENT BACKGROUND IS GREEN IN COLOR

**WARNING** DO NOT CASH THIS CHECK WITHOUT NOTING SECURITY FEATURES ON FRONT AND BACK

ENDORSE HERE

NOTE: THE ABOVE LINE IS RESERVED FOR MICROFILM RECORDING. DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE.

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Bank of Guam  
 003 7 0013301280 10212005  
 CP San Francisco, CA

First Hawaiian Bank  
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Date:10-21-2005 Account:101119969 Amount:\$107,101.28 Sequence:13301280 TR:121405115  
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